

County of Placer, California

**Combining Statement of Revenues, Expenditures and Changes in Fund Balances
Nonmajor Governmental Funds
For the Fiscal Year Ended June 30, 2003**

	Special Revenue Funds	Redevelopment Agency Economic Development Fund	Debt Service Fund	Tahoe City Endowment Permanent Fund	Total Nonmajor Governmental Funds
Revenues					
Taxes	\$ 8,718,253	\$ 2,177,765	\$ -	\$ -	\$ 10,896,018
Fines, forfeitures and penalties	648,020	-	-	-	648,020
Use of money and property	688,576	85,242	142,980	645	917,443
Intergovernmental	3,231,535	30,673	-	-	3,262,208
Charges for services	5,426,280	-	-	-	5,426,280
Contributions and donations	1,700,184	-	-	-	1,700,184
Miscellaneous	686,035	11,199	1,075,555	-	1,772,789
Total revenues	<u>21,098,883</u>	<u>2,304,879</u>	<u>1,218,535</u>	<u>645</u>	<u>24,622,942</u>
Expenditures					
Current:					
General government	5,972,541	1,031,803	12,799	-	7,017,143
Public protection	2,813,690	-	-	-	2,813,690
Public assistance	2,355,125	-	-	-	2,355,125
Health and sanitation	23,873	-	-	-	23,873
Public ways and facilities	305,818	-	-	-	305,818
Recreation and cultural services	109,437	-	-	-	109,437
Education	4,798,221	-	-	-	4,798,221
Debt service:					
Principal	104,699	-	685,000	-	789,699
Interest	20,220	-	1,324,967	-	1,345,187
Capital outlay	890,628	-	-	-	890,628
Total expenditures	<u>17,394,252</u>	<u>1,031,803</u>	<u>2,022,766</u>	<u>-</u>	<u>20,448,821</u>
Excess (deficiency) of revenues over (under) expenditures	<u>3,704,631</u>	<u>1,273,076</u>	<u>(804,231)</u>	<u>645</u>	<u>4,174,121</u>
Other Financing Sources					
Capital lease financing	194,811	-	-	-	194,811
Transfers in	1,789,250	-	866,361	-	2,655,611
Transfers out	(33,480)	-	-	(3,000)	(36,480)
Total other financing sources	<u>1,950,581</u>	<u>-</u>	<u>866,361</u>	<u>(3,000)</u>	<u>2,813,942</u>
Net change in fund balances	5,655,212	1,273,076	62,130	(2,355)	6,988,063
Fund balances, beginning of year	<u>24,701,184</u>	<u>1,392,109</u>	<u>2,761,195</u>	<u>20,656</u>	<u>28,875,144</u>
Fund balances, end of year	<u>\$ 30,356,396</u>	<u>\$ 2,665,185</u>	<u>\$ 2,823,325</u>	<u>\$ 18,301</u>	<u>\$ 35,863,207</u>